



**Payment Report**  
**FY2006-07**  
**October Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	27,530,244.04	8,259,073.17	19,271,170.87	2,753,024.39	
Prior year payment adjustment due to audit change in ANB	-2,476.15	-2,476.15	0.00	-2,476.15	
					2,750,548.24
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	1,906,414.00	571,924.20	1,334,489.80	190,641.40	
					190,641.40
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	11,300.00	3,390.00	7,910.00	1,130.00	
					1,130.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	404,734.60	121,420.38	283,314.22	40,473.46	
					40,473.46
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	251,530.00	75,459.00	176,071.00	25,153.00	
					25,153.00



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**District ANB:** EL: 8,175 HS: 4,150 K12: 0

**County ANB:** EL: 8,175 HS: 4,153 K12: 0

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	266,800.00	80,040.00	186,760.00	26,680.00	
					26,680.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,649,045.02	794,713.50	1,854,331.52	264,904.50	
					264,904.50
<b>Special Education (82-3233)</b>					
ENTITLEMENT	126,305.27	37,891.59	88,413.68	12,630.53	
					12,630.53
<b>Elementary Payment</b>					2,072,177.30
<b>High School Payment</b>					1,226,223.30
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					13,760.53
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					3,312,161.13